

Brooks Middle School Activity Account

Amount

Beginning Balance:	\$11,889.60	\$11,889.60
Deposits:		
4-06 8th Grade Trip & Luncheon Monies	\$3,876.00	
Receipt Subtotal:	\$3,876.00	
Add to beginning balance:		
Balance Subtotal:	\$15,765.60	
Expenditures:		
4-19 8th Grade Trip Payment (#1626)	\$2,448.00	
4-25 Soccer Referee Fee (#1625)	\$50.00	
4-25 8th Grade Trip Payment (#1627)	\$3,366.00	
4-25 Soccer Referee Fee (#1629)	\$300.00	
Expenditures Total:	\$6,164.00	
Balance Subtotal Minus Expenditures		\$9,601.60
Outstanding Checks:		
Outstanding Checks Subtotal: (-)	\$0.00	
Subtract (-) from balance subtotal:		\$9,601.60

Ending Balance: \$9,601.60

Principal's Signature

5-8-17

Date

MAY 8 17 2:30PM NW

GWENDOLYN BROOKS JR HIGH
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448



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Banking Center: Harvey
Customer Service: 800-972-3030
Internet Banking & Bill Payment: 53.com

STAY ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.

Account Summary - 200014138

04/01	Beginning Balance	\$11,889.60	Number of Days in Period	30
4	Checks	\$(6,164.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$3,876.00		
04/30	Ending Balance	\$9,601.60		

Fee Summary	This Period	2017 Year To Date	2016 Fee Totals
Total Overdraft Fees	\$0.00	\$0.00	(\$235.00)
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$74.00

Checks

4 checks totaling \$6,164.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1625 i	04/25	50.00	1627 i	04/25	3,366.00	1629*i	04/25	300.00
1626 i	04/19	2,448.00						

Deposits / Credits

1 item totaling \$3,876.00

Date	Amount	Description
04/06	3,876.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/06	15,765.60	04/19	13,317.60	04/25	9,601.60

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM